

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01.01.2025-1/31/2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
NHSA	5310	3569		<b>Monica Fontana</b>		<b>Check</b>	
			E 21	005 298 718 301 401	Student Council - Sam's Club	\$112.68	
PO#:	Voucher #:	28478	Invoice	Invoice No: 12/31/24	Receipt	1/10/2025	Paid Amt: \$112.68
							Check Amount: \$112.68
NHSA	5311	3465		<b>Bernatello's Pizza Inc</b>		<b>Check</b>	
			E 21	005 298 731 301 401	Concessions	\$588.00	
PO#:	Voucher #:	28484	Invoice	Invoice No: 942118517		1/16/2025	Paid Amt: \$588.00
							Check Amount: \$588.00
NHSA	5312	3454		<b>Northern Lakes Vending</b>		<b>Check</b>	
			E 21	005 298 731 301 401	Concessions	\$532.00	
PO#:	Voucher #:	28483	Invoice	Invoice No: 5820:363245		1/16/2025	Paid Amt: \$532.00
							Check Amount: \$532.00
NHSA	5313	3395		<b>ISD #363</b>		<b>Check</b>	
			E 21	005 298 731 301 401	Concessions	\$426.70	
			E 21	005 298 715 301 401	A&W	\$126.54	
			E 21	005 298 718 301 401	Amazon	\$683.58	
PO#:	Voucher #:	28485	Invoice	Invoice No: Dec. '24	CC Payback	1/16/2025	Paid Amt: \$1,236.82
							Check Amount: \$1,236.82
NHSA	5314	3585		<b>Fundraising Manager</b>		<b>Check</b>	
			E 21	005 298 702 301 401	Cookie Dough Invoice	\$24.00	
PO#:	Voucher #:	28489	Invoice	Invoice No: Invoice 38743		1/24/2025	Paid Amt: \$24.00
							Check Amount: \$24.00
NHSA	5315	3694		<b>LeAnn Bolhuis</b>		<b>Check</b>	
			E 21	005 298 701 301 401	KB Pizza Receipt	\$54.95	
PO#:	Voucher #:	28507	Invoice	Invoice No: KB Pizza Receipt		1/29/2025	Paid Amt: \$54.95
							Check Amount: \$54.95
							<b>Report Total: \$2,548.45</b>